RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* oct 29 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		37465	By paid depositors, Coin, $		3730304
Bars, $		6254750869	Bars, $		192208
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		10000	Charges deposited in the Treasury		
Received in exchange for silver coin		14304	Bars exchanged for gold coin		533103
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		10305—
			Bars, $		6254025558
		6259511673			6259511673

SILVER COIN AND BARS.

To balance—Coin, $		2419	By paid for silver in gold deposits		5386
Bars, $		17291355	Silver deposit bars		5833119
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		3016103	Exchanged for gold coin		140
			Paid in change on Gold Deposits		304
			Balance—Coin, $		222210
			Bars, $		14474339
		20549358			20549358

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 31840	$ 14558	$ 97293	$ 191581
Received					
Total					
By payments	33064	21250	750	38915	93155
Balance	14810	10590	14458	58308	98426

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$			$		
Gold.			*Silver.*			
Double-Eagles		9540	Standard Dollars		1060	
Eagles		320	Half-Dollars		55250	
Half-Eagles		445	Quarter-Dollars		30775	
Three-Dollar Pieces			Dimes		28520	
Quarter-Eagles			Minor Coins		1665	
Dollars						
		10305			222210	

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$		
Currency		1060	
Gold			
Silver			
Minor Coins			90
		1060	90

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2.730.568.17
Silver.....$ 18.153.79
TOTAL, $ 2.748.721.96

[Ed. 3-28-'92—1,000.] T. B.

Cashier.